

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting : February 26-27, 2003

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Information Item

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Ref: **MONTHLY REPORT ON PROJECTS AMENDED INTO THE SHOPP BY  
DEPARTMENT ACTION**

In each even numbered year, the Department prepares a four year State Highway Operation and Protection Program (SHOPP) defining major capital improvements necessary to preserve and protect the state highway system. Periodically the Department amends the SHOPP to address newly identified needs prior to the next programming cycle. This report identifies those projects and also identifies new non-programmed SHOPP projects on which the Department plans to begin project development work.

## **UPDATE:**

Since the January 2003 report to the Commission, the Department has amended four new capital projects into the SHOPP. They include two storm damage projects and two safety projects. The Emergency Damage (G-11) Reservation and SHOPP Remaining Programming Capacity were used to fund these amendments.

In addition, the Department has amended one new capital project into the SHOPP Managed Transportation Enhancement Activities (TEA) program.

Summary of New Projects	No.	2002/03 (\$1,000)	2003/04 (\$1,000)	2004/05 (\$1,000)	2005/06 (\$1,000)
Emergency Damage (G-11)	2	\$2,700	-	-	-
Safety Projects (201.010)	2	-	-	\$4,150	\$5,330
TEA	1	-	\$1,428	-	-

The following Executive Summary lists the new capital project amendments. Also attached is a current Executive Summary of the fund status for the SHOPP and its Fund Reservations. Sufficient programming capacity exists in each fiscal year to fund these amendments.

### Executive Summary

#### Projects Amended into SHOPP by Department Action

This Executive Summary provides an overview of projects the Department has amended into the SHOPP and TEA program since the last report. Copies of the actual amendments have been provided to CTC staff. SHOPP Remaining Programming Capacity and SHOPP Reservation fund balances used to fund these amendments are shown in Attachment A (Tables 1 and 1A).

#### 1) New Capital Projects amended into the SHOPP since the last report

##### A. Projects Funded from Emergency Damage (G-11) Fund Reservation

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
02H-072	01-Men-101 99.5/100.5	South of Piercy - near Confusion Hill Viaduct - remove slide material and repair roadway	\$1,900(C)	02/03	\$100	201.130
0193	444004					1 Location
02H-073	04-SM-1 13.4	In the City of San Mateo - south of Pescadero Road - rock slope protection	\$800(C)	02/03	\$200	201.130
0621D	2S1604					1 Location

##### B. Safety Projects Funded from SHOPP Remaining Programming Capacity

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
02H-074	01-Lak-20 9.4/12.1	Near Upper Lake - east of Route 29 to west of Nice Lucerne Cutoff - widen shoulder	\$5,330(C)	05/06	\$2,850	201.010
0113E	43260K					1 Location
02H-075	07-Ven-126 0.0/13.1	In Ventura and Santa Paula - Route 101 to Hallock Drive - install thrie beam median barrier	\$4,150(C)	04/05	\$1,200	201.010
3252	23720K					13.1 Miles

2) New Transportation Enhancement Activities (TEA) Capital Project added since last report

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Federal TEA (\$1,000)	Match (\$1,000)	Subtotal (\$1,000)	FY	Caltrans Support (\$1,000)
PPNO	EA	Description of Work					
<b>Local SHOPP TEA Project (204.735)</b>							
02H-071	11-SD	In Barrio Logan Community - at the pedestrian overcrossing - Chicano Park Mural Restoration	\$1,428	\$185	\$1,613	03/04	\$50
0783	25730K						

TEA Fund Summary (\$1,000)

Total TEA Funds Available	\$44,000
Prior Amendments (Adjusted for Allocations)	-\$35,646
Amendment 02H-071 (TEA)	<u>-\$1,428</u>
Remaining TEA Programming Capacity	\$8,354

Table 1: 2002 SHOPP Fund Executive Summary  
 2002 SHOPP after January 2003 (4-Year 2002/03 to 2005/06 Totals)  
 Excludes Storm Water Mitigation (201.335), Office Buildings (201.353), Seismic Retrofit, TEA and Federal ER Funds  
 Prepared 01/29/03  
 (\$ Thousands)

Revenues, Projects Programmed and Reservations	2002/03				2003/04				2004/05				2005/06				Total 2002/03 to 2005/06			
	No.	Prog	No.	Voted	No.	Prog	No.	Voted	No.	Prog	No.	Voted	No.	Prog	No.	Voted	No.	Prog	No.	Voted
2002 SHOPP Fund Estimate Beginning Balance	-	1,027,514	-	-	-	990,000	-	-	-	1,075,000	-	-	-	1,152,000	-	-	-	4,244,514	-	-
Transfer to 201.335 (6/10/02)	-	(4,374)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,374)	-	-
Transfer to advance allocation	-	20,750	-	-	-	(20,750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carry-in from prior fiscal year	-	(231,545)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(231,545)	-	-
2002 SHOPP Beginning Balance	-	812,345	-	-	-	969,250	-	-	-	1,075,000	-	-	-	1,152,000	-	-	-	4,008,595	-	-
Projects Programmed	160	728,785	55	188,966	162	865,498	-	-	138	1,099,436	-	-	130	1,139,354	-	-	590	3,833,073	55	188,966
Fund Reservations (See Table 1 A below)	-	58,345	-	-	-	34,846	-	-	-	800	-	-	-	800	-	-	-	94,791	-	-
Total	160	787,130	55	188,966	162	900,344	-	-	138	1,100,236	-	-	130	1,140,154	-	-	590	3,927,864	55	188,966
Remaining Programming Capacity		25,215				68,906				(25,236)				11,846				80,731		
Cumulative Remaining Programming Capacity		25,215				94,121				68,885				80,731						

Table 1A: 2002 SHOPP Fund Reservation Executive Summary  
 2002 SHOPP after January 2003 (4-Year 2002/03 to 2005/06 Totals)  
 Excludes Storm Water Mitigation (201.335), Office Buildings (201.353), Seismic Retrofit, TEA and Federal ER Funds  
 Prepared 01/29/03  
 (\$ Thousands)

Fund Reservations	2002/03				2003/04				2004/05				2005/06				Total 2002/03 to 2005/06			
	No.	Prog	No.	Voted	No.	Prog	No.	Voted	No.	Prog	No.	Voted	No.	Prog	No.	Voted	No.	Prog	No.	Voted
Traffic Safety (201.010 Minor)		35,000	16	6,336		15,000				-				-			-	50,000	16	6,336
Bridge Preservation		-	2	491		-				-				-			-	-	2	491
Emergency Damage (G-11)		18,631	27	9,373		15,000				-				-			-	33,631	27	9,373
Roadside Rehabilitation (SMARA)		800	-	-		800				800				800			-	3,200	-	-
Railroad-Highway At Grade Crossing		3,914	-	-		4,046				-				-			-	7,960	-	-
Weigh Station Rehabilitation		-	2	1,022		-				-				-			-	-	2	1,022
ADA Curb Ramp		-	-	-		-				-				-			-	-	-	-
<u>Hazardous Waste Clean-up</u>		-	-	-		-				-				-			-	-	-	-
Totals		58,345	47	17,222		34,846				800				800			-	94,791	47	17,222
Reservations Available for Programming		41,123				34,846				800				800				77,569		